

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 12
Department of Agriculture**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	(\$965,209,117)	\$0	(\$965,209,117)
18	\$3,004,376	\$0	\$3,004,376
19	\$12,318,548,537	\$0	\$12,318,548,537
21	\$1,031,287	\$0	\$1,031,287
22	\$52,437,906	\$0	\$52,437,906
23	\$1,331,651	\$0	\$1,331,651
24	(\$21,087,332)	\$0	(\$21,087,332)
26	(\$3,551,837)	\$0	(\$3,551,837)
28	\$5,869,378,791	\$0	\$5,869,378,791
29	(\$97,749,281)	\$0	(\$97,749,281)
Totals:	<u>\$17,158,134,981</u>	<u>\$0</u>	<u>\$17,158,134,981</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,513	\$0	\$12,513
24	\$275,487	\$0	\$275,487
29	(\$4,566,196)	\$0	(\$4,566,196)
Totals:	<u>(\$4,278,196)</u>	<u>\$0</u>	<u>(\$4,278,196)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$245,730	\$0	\$245,730
24	\$1,692,875	\$0	\$1,692,875
29	\$53,900	\$0	\$53,900
Totals:	<u>\$1,992,505</u>	<u>\$0</u>	<u>\$1,992,505</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,275,509	\$0	\$1,275,509
24	\$16,475,418	\$0	\$16,475,418
29	(\$4,229,604)	\$0	(\$4,229,604)
Totals:	<u>\$13,521,323</u>	<u>\$0</u>	<u>\$13,521,323</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,420	\$0	\$19,420
24	\$1,805,130	\$0	\$1,805,130
29	\$103,687	\$0	\$103,687
Totals:	<u>\$1,928,237</u>	<u>\$0</u>	<u>\$1,928,237</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$5,000,000	\$0	\$5,000,000
Totals:	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,200	\$0	\$11,200
24	\$1,131,541	\$193,503,614	(\$192,372,073)
29	(\$73,786)	\$0	(\$73,786)
Totals:	<u>\$1,068,955</u>	<u>\$193,503,614</u>	<u>(\$192,434,659)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,590,041	\$3,068,326	(\$1,478,285)
23	\$369,480	\$1,712,880	(\$1,343,400)
24	\$27,707,447	\$26,349,053	\$1,358,394
28	\$3,233,093	\$0	\$3,233,093
29	\$690,583	\$1,719,854	(\$1,029,271)
Totals:	<u>\$33,590,644</u>	<u>\$32,850,113</u>	<u>\$740,531</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$22,419,206	\$19,840,395	\$2,578,811
23	\$13,886,748	\$34,007,683	(\$20,120,935)
24	\$208,461,305	\$160,545,635	\$47,915,670
29	\$95,598,383	\$23,246,114	\$72,352,270
Totals:	<u>\$340,365,642</u>	<u>\$237,639,826</u>	<u>\$102,725,816</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$600	\$0	\$600
22	\$690,592	\$0	\$690,592
24	\$32,393,810	\$0	\$32,393,810
29	\$25,600,389	\$0	\$25,600,389
Totals:	<u>\$58,685,392</u>	<u>\$0</u>	<u>\$58,685,392</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$163,122,983	\$176,845,715	(\$13,722,732)
22	\$26,754,333	\$220,357	\$26,533,976
24	\$100,673,487	\$1,526,414	\$99,147,073
26	\$114,138,702	\$109,164,551	\$4,974,151
29	(\$150,208)	\$0	(\$150,208)
Totals:	<u>\$404,539,297</u>	<u>\$287,757,037</u>	<u>\$116,782,261</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$6)	\$0	(\$6)
22	\$1,997,711	\$1,140,755	\$856,955
24	\$8,698,867	\$310,549	\$8,388,318
29	(\$1,181,856)	\$0	(\$1,181,856)
Totals:	<u>\$9,514,716</u>	<u>\$1,451,304</u>	<u>\$8,063,412</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$761,559	\$0	\$761,559
23	\$3,082,976	\$0	\$3,082,976
24	\$19,333,888	\$0	\$19,333,888
29	(\$137,129)	\$0	(\$137,129)
Totals:	<u>\$23,041,294</u>	<u>\$0</u>	<u>\$23,041,294</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$86,809	\$956,728	(\$869,919)
23	\$346,607	\$0	\$346,607

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

24	\$44,497,942	\$16,452,803	\$28,045,139
29	(\$4,120,989)	\$0	(\$4,120,989)
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Totals:	<u>\$40,810,369</u>	<u>\$17,409,531</u>	<u>\$23,400,838</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$886,288,925	\$45,974,927	\$840,313,998
02	\$331,781,921	\$318,293,746	\$13,488,176
03	\$4,335,603,469	\$4,654,162,476	(\$318,559,007)
04	\$1,685	\$0	\$1,685
17	\$75,873,196,600	\$75,866,316,862	\$6,879,738
22	\$193,682,852	\$193,642,611	\$40,241
23	\$137,242	\$0	\$137,242
24	\$34,033,227	\$39,536,394	(\$5,503,167)
29	\$8,508,748	(\$525,150,457)	\$533,659,206
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Totals:	<u>\$81,663,234,671</u>	<u>\$80,592,776,557</u>	<u>\$1,070,458,113</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$1)	\$0	(\$1)
22	\$19,584,115	\$1,113,423	\$18,470,693
23	\$1,001,575	\$328,250	\$673,326
24	\$36,426,723	\$4,780,848	\$31,645,875
29	\$120,896	\$0	\$120,896
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Totals:	<u>\$57,133,309</u>	<u>\$6,222,521</u>	<u>\$50,910,789</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$25,677,943	\$0	\$25,677,943
22	\$1,983,140	\$0	\$1,983,140
24	\$12,099,426	\$0	\$12,099,426
26	\$952,142,709	\$1,145,454,258	(\$193,311,549)
29	\$512,647	\$0	\$512,647
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Totals:	<u>\$992,415,865</u>	<u>\$1,145,454,258</u>	<u>(\$153,038,393)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$500	\$0	\$500
24	\$233,513	\$233,304	\$209
29	\$40,390	\$0	\$40,390

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Totals:	<u>\$274,403</u>	<u>\$233,304</u>	<u>\$41,099</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$383,899	\$2,441,986	(\$2,058,087)
23	\$3,192,995	\$921,744	\$2,271,251
24	\$9,615,538	\$6,264,805	\$3,350,734
29	\$18,902,759	\$0	\$18,902,759
Totals:	<u>\$32,095,192</u>	<u>\$9,628,534</u>	<u>\$22,466,658</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$79)	\$0	(\$79)
Totals:	<u>(\$79)</u>	<u>\$0</u>	<u>(\$79)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$48,752	\$85,952	(\$37,200)
Totals:	<u>\$48,752</u>	<u>\$85,952</u>	<u>(\$37,200)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$61,037	\$0	\$61,037
24	\$950,308	\$43,912	\$906,396
29	\$117,919	\$0	\$117,919
Totals:	<u>\$1,129,264</u>	<u>\$43,912</u>	<u>\$1,085,352</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$14,259	\$0	\$14,259
Totals:	<u>\$14,259</u>	<u>\$0</u>	<u>\$14,259</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

22	(\$35,769)	\$754,912	(\$790,680)
24	\$1,976,012	\$2,051,821	(\$75,809)
29	(\$580,446)	\$0	(\$580,446)
Totals:	<u>\$1,359,797</u>	<u>\$2,806,733</u>	<u>(\$1,446,936)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$223,161	\$0	\$223,161
24	\$288,150	\$0	\$288,150
Totals:	<u>\$511,312</u>	<u>\$0</u>	<u>\$511,312</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$44,184	\$0	\$44,184
29	(\$949)	\$0	(\$949)
Totals:	<u>\$43,235</u>	<u>\$0</u>	<u>\$43,235</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$6,951	\$0	\$6,951
28	\$15,633,968	\$0	\$15,633,968
29	\$1,082	\$0	\$1,082
Totals:	<u>\$15,642,001</u>	<u>\$0</u>	<u>\$15,642,001</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$5,654,737	\$0	\$5,654,737
04	\$4,800	\$0	\$4,800
22	\$15,521,192	\$0	\$15,521,192
24	\$431,312,916	\$0	\$431,312,916
29	\$11,785,538	\$0	\$11,785,538
Totals:	<u>\$464,279,183</u>	<u>\$0</u>	<u>\$464,279,183</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$675)	\$0	(\$675)
24	\$675	\$0	\$675

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$44,017	\$193,765	(\$149,747)
24	\$536,037	\$989,452	(\$453,416)
29	(\$94,285)	\$0	(\$94,285)
Totals:	<u>\$485,769</u>	<u>\$1,183,217</u>	<u>(\$697,448)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$500,560	\$0	\$500,560
24	\$1,682,692	\$0	\$1,682,692
29	\$146,862	\$0	\$146,862
Totals:	<u>\$2,330,114</u>	<u>\$0</u>	<u>\$2,330,114</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$414	\$0	\$414
Totals:	<u>\$414</u>	<u>\$0</u>	<u>\$414</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,250	\$0	\$20,250
24	\$15,101	\$0	\$15,101
29	\$29,429	\$0	\$29,429
Totals:	<u>\$64,780</u>	<u>\$0</u>	<u>\$64,780</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$6)	\$0	(\$6)
22	(\$2,528,553)	\$1,217,445	(\$3,745,998)
24	(\$3,838,239)	\$11,954	(\$3,850,193)
29	\$38,822	\$0	\$38,822
Totals:	<u>(\$6,327,976)</u>	<u>\$1,229,398</u>	<u>(\$7,557,374)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,678,256	\$0	\$6,678,256
23	\$327,168	\$0	\$327,168
24	\$113,884,574	\$0	\$113,884,574
29	\$147,131	\$0	\$147,131
Totals:	<u>\$121,037,129</u>	<u>\$0</u>	<u>\$121,037,129</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,388	\$0	\$4,388
23	\$123,906	\$0	\$123,906
24	\$142,100	\$0	\$142,100
29	\$7,545	\$0	\$7,545
Totals:	<u>\$277,939</u>	<u>\$0</u>	<u>\$277,939</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$75,815	\$0	\$75,815
Totals:	<u>\$75,815</u>	<u>\$0</u>	<u>\$75,815</u>

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$12,499	\$0	\$12,499
29	\$1,364	\$0	\$1,364
Totals:	<u>\$13,863</u>	<u>\$0</u>	<u>\$13,863</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200	\$0	\$200
24	\$41,673	\$0	\$41,673
29	\$12,418	\$0	\$12,418
Totals:	<u>\$54,291</u>	<u>\$0</u>	<u>\$54,291</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$224,893	\$291,607	(\$66,714)
24	\$1,506,540	\$3,774,185	(\$2,267,645)
29	\$200,953	\$0	\$200,953
Totals:	<u>\$1,932,386</u>	<u>\$4,065,793</u>	<u>(\$2,133,406)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,115	\$0	\$17,115
Totals:	<u>\$17,115</u>	<u>\$0</u>	<u>\$17,115</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,399,093	\$2,794,239	(\$1,395,145)
23	\$161,798	\$2,165,025	(\$2,003,228)
24	\$8,275,958	\$11,124,384	(\$2,848,426)
29	\$12,009	\$1,019,786	(\$1,007,777)
Totals:	<u>\$9,848,858</u>	<u>\$17,103,434</u>	<u>(\$7,254,576)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$617,063,548	\$58,435	\$617,005,113
23	(\$884,151)	\$0	(\$884,151)
24	\$28,561,201	\$114,144,040	(\$85,582,839)
29	\$519,023,897	\$0	\$519,023,897
Totals:	<u>\$1,163,764,495</u>	<u>\$114,202,475</u>	<u>\$1,049,562,020</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$71,973	\$2,937,118	(\$2,865,145)
24	\$422,915	\$104,650,687	(\$104,227,772)
29	(\$39,566)	\$42,671,773	(\$42,711,339)
Totals:	<u>\$455,322</u>	<u>\$150,259,578</u>	<u>(\$149,804,256)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,088,089	\$0	\$33,088,089
23	\$3,633,315	\$0	\$3,633,315
24	\$60,837,082	\$0	\$60,837,082
27	\$1,247,439,924	\$0	\$1,247,439,924
29	\$38,796	\$0	\$38,796
Totals:	<u>\$1,345,037,205</u>	<u>\$0</u>	<u>\$1,345,037,205</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$600	\$150	\$450
24	\$607,752	\$631,259	(\$23,507)
29	\$88,505	\$0	\$88,505
Totals:	<u>\$696,857</u>	<u>\$631,409</u>	<u>\$65,448</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$267,716	\$0	\$267,716
23	\$47,425	\$0	\$47,425
24	\$5,627,439	\$0	\$5,627,439
29	(\$1,248,192)	\$0	(\$1,248,192)
Totals:	<u>\$4,694,388</u>	<u>\$0</u>	<u>\$4,694,388</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$116,062)	\$0	(\$116,062)
Totals:	<u>(\$116,062)</u>	<u>\$0</u>	<u>(\$116,062)</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,168	\$0	\$1,168
24	\$516,640	\$0	\$516,640
29	\$5,900	\$0	\$5,900
Totals:	<u>\$523,708</u>	<u>\$0</u>	<u>\$523,708</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,208,805	\$0	\$1,208,805
23	\$25,833	\$0	\$25,833
24	\$8,111,616	\$0	\$8,111,616
29	(\$517,379)	\$0	(\$517,379)
Totals:	<u>\$8,828,876</u>	<u>\$0</u>	<u>\$8,828,876</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$14,222	\$0	\$14,222
Totals:	<u>\$14,222</u>	<u>\$0</u>	<u>\$14,222</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$222,550	\$17,107	\$205,443
24	\$1,790,492	\$2,137,933	(\$347,441)
29	\$203,758	\$0	\$203,758
Totals:	<u>\$2,216,800</u>	<u>\$2,155,040</u>	<u>\$61,760</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$564	\$0	\$564
24	\$564	\$0	\$564
Totals:	<u>\$1,127</u>	<u>\$0</u>	<u>\$1,127</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,281,644	\$4,743,171	\$8,538,473
23	\$103,437	\$0	\$103,437
24	\$23,936,154	\$18,073,946	\$5,862,208
29	(\$213,895)	\$0	(\$213,895)
Totals:	<u>\$37,107,339</u>	<u>\$22,817,117</u>	<u>\$14,290,222</u>

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$639)	\$0	(\$639)
Totals:	(\$639)	\$0	(\$639)

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$952,991	\$1,768,283	(\$815,292)
29	(\$606,159)	\$659,643	(\$1,265,802)
Totals:	\$346,832	\$2,427,926	(\$2,081,094)

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$55,881	\$0	\$55,881
29	\$6,591	\$0	\$6,591
Totals:	\$62,472	\$0	\$62,472

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$47,708	\$0	\$47,708
24	\$483,520	\$0	\$483,520
29	\$35,951	\$0	\$35,951
Totals:	\$567,179	\$0	\$567,179

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$4	\$0	\$4
22	\$4,250,553	\$3,528,303	\$722,250
23	\$1,659,150	\$5,731	\$1,653,418
24	\$24,338,911	\$28,157,717	(\$3,818,806)
29	(\$104,490,358)	\$0	(\$104,490,358)
Totals:	(\$74,241,742)	\$31,691,751	(\$105,933,493)

"4th Quarter Intragovernmental Activity Report" for Agency 12, Continued

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,566,892	\$12,767,950	(\$201,059)
23	\$1,555,083	\$3,429,000	(\$1,873,917)
24	\$20,624,511	\$85,842,534	(\$65,218,023)
29	(\$2,753,040)	\$0	(\$2,753,040)
Totals:	<u>\$31,993,446</u>	<u>\$102,039,485</u>	<u>(\$70,046,039)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,046,915,795	\$0	\$2,046,915,795
19	\$3,222,247,799	\$0	\$3,222,247,799
22	\$1,920,671,632	\$0	\$1,920,671,632
28	\$312,174,814	\$0	\$312,174,814
29	\$17,022,701,553	\$0	\$17,022,701,553
Totals:	<u>\$24,524,711,592</u>	<u>\$0</u>	<u>\$24,524,711,592</u>
Grand Totals	<u>\$128,492,570,236</u>	<u>\$82,977,669,816</u>	<u>\$45,514,900,420</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.